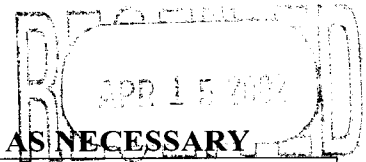


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

G

W-01865A
GROOM CREEK WATER USERS ASSOCIATION
HC 32 BOX 478
PRESCOTT AZ 86303-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-17-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) GROOM CREEK WATER USERS ASSN.

Mailing Address HC 32 Box 478

PRESCOTT
(City)

AZ
(State)

86303
(Zip)

(928) 776-9837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same as above

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert Sullins Vice President

(Name)

(Title)

HC 32 Box 478
(Street)

PRESCOTT
(City)

AZ
(State)

86303
(Zip)

(928) 776-9837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: LINDA CUNNINGHAM

(Name)

474 HIDDEN VALLEY RD Prescott
(Street)

(City)

AZ
(State)

86303
(Zip)

(928) 445-3910

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: DONALD POWELL

(Name)

7301 N. 16th St #103

(Street)

PHOENIX

(City)

AZ

(State)

85020
~~8630~~

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME GROOM CREEK WATER USERS ASSN.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,953.11	8,729.79	223.32
307	Wells and Springs	14,908.29	11,254.31	3,653.98
311	Pumping Equipment	27,168.40	20,594.06	6,574.54
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,371.08	55,764.82	6,606.26
331	Transmission and Distribution Mains	106,388.96	75,415.96	30,973.00
333	Services (Amortization)		6138	(6,138)
334	Meters and Meter Installations	9,535.84	9,121.51	414.33
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	10,245.26	307.99
340	Office Furniture and Equipment	1,554.28	1,296.73	257.55
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.31	15,102.25	506.06
344	Laboratory Equipment			
345	Power Operated Equipment	4500.00	2,700.00	1,800.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	261,541.71	216,362.69	45,179.02

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME GROOM CREEK WATER USERS ASSN.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,953.11	5	447.66
307	Wells and Springs	14,908.29	5	745.42
311	Pumping Equipment	27,168.60	5	1358.43
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,371.08	5	3118.55
331	Transmission and Distribution Mains	106,388.96	5	5319.45
333	Services			
334	Meters and Meter Installations	9,535.84	5	476.79
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	5	527.66
340	Office Furniture and Equipment	1,554.28	5	77.71
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.31	5	780.42
344	Laboratory Equipment			
345	Power Operated Equipment	4,500	5	225
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	261,541.71		13077.09

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME GROOM CREEK WATER USERS ASSN.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,790.47	\$ 35,113.71
134	Working Funds		
135	Temporary Cash Investments	78,042.40	92,138.46
141	Customer Accounts Receivable	6,040.19	6,056.60
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	13,243.01	13,391.01
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 128,116.07	\$ 146,699.78
	FIXED ASSETS		
101	Utility Plant in Service	\$ 270,339.29	\$ 279,541.71
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(204,880.61)	(216,362.69)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 65,458.68	\$ 63,179.02
	TOTAL ASSETS	\$ 193,574.75	\$ 209,878.80

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	2,227.32	2,227.32
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,398.31	1,548.94
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,625.63	\$ 3,776.26
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$187,731.40	\$182,512.36
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,655	10,655
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,655	\$ 10,655
	TOTAL LIABILITIES	\$ 203,012.03	\$196,943.62
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(10,051.82)	(9,437.28)
218	Proprietary Capital (Sole Props and Partnerships)	614.54	22,372.46
	TOTAL CAPITAL	\$ (9,437.28)	\$ 12,935.18
	TOTAL LIABILITIES AND CAPITAL	\$193,574.75	\$209,878.80

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,702.72	\$58,235.29
460	Unmetered Water Revenue		
474	Other Water Revenues	20.00	50.00
	TOTAL REVENUES	\$ 54,722.72	\$58,285.29
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,427.22	2,434.54
618	Chemicals		
620	Repairs and Maintenance	7,026.87	3,845.70
621	Office Supplies and Expense	1,302.09	1,496.94
630	Outside Services	9,100.00	9,811.08
635	Water Testing	858.00	2,127.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	977.00	900.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,735.82	6,038.07
403	Depreciation Expense	12,626.14	13,077.09
408	Taxes Other Than Income		
408.11	Property Taxes	1,908.00	1,390.00
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 42,011.14	\$ 41,170.42
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 5,956.58	\$ 14,609.09
421	Non-Utility Income	160.00	1,861.20
426	Miscellaneous Non-Utility Expenses	(828.29)	(1,815.74)
427	Interest Expense	(17,385.33)	19,396.96)
	TOTAL OTHER INCOME/EXP	\$ (12,097.04)	\$ 5,257.59
	NET INCOME/(LOSS)	\$ 614.54	\$ 22,372.46

COMPANY NAME *GROOM CREEK ^{WATER} USERS ASSN.*

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>7/82</i>			
Source of Loan	<i>FHA/USDA</i>			
ACC Decision No.				
Reason for Loan	<i>Purchase Company</i>			
Dollar Amount Issued	<i>\$258,750</i>	\$	\$	\$
Amount Outstanding	<i>\$182,512.36</i>	\$	\$	\$
Date of Maturity	<i>6/2022</i>			
Interest Rate	<i>5</i>			
Current Year Interest	<i>\$9,396.96</i>	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME *GROOM CREEK WATER USERS ASSN.*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>55-860987L</i>	<i>3</i>	<i>32</i>	<i>8 5/8</i>	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>44,000</i>	<i>2</i>	<i>3000</i>	<i>1</i>

STATISTICAL INFORMATION

Total number of customers	<u>220</u>	
Total number of gallons sold	<u>6,374,990</u>	gallons

COMPANY NAME GROOM CREEK WATER USERS ASS^N. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 3,172
Estimated or Actual Federal Tax Liability 476

State Taxable Income Reported 3,222
Estimated or Actual State Tax Liability 225

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

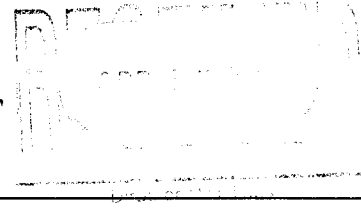
PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1,864.95

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MARJORIE NAVARRO BOARD Treasurer</u>
COMPANY NAME <u>GROOM CREEK WATER USERS ASSN.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 61,773.81

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,538.52
IN SALES TAXES BILLED, OR COLLECTED

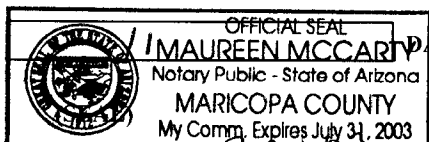
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Marjorie Navarro
SIGNATURE OF OWNER OR OFFICIAL
716-9831
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



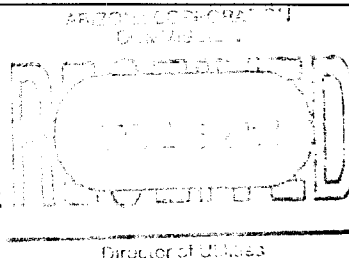
DAY OF

COUNTY NAME
MONTH <u>April</u> 20 <u>02</u>

Maureen McCarty
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7-31-03

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>MARJORIE NAVARRO</u>	TITLE <u>BOARD TREASURER</u>
COMPANY NAME <u>GRUON CREEK WATER USERS ASSN.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>61,773.81</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3538.52
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Marjorie Navarro
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

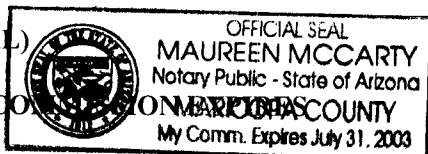
<u>11</u>

DAY OF

NOTARY PUBLIC NAME <u>Maureen McCarty</u>	
COUNTY NAME	
MONTH <u>April</u>	20 <u>02</u>

(SEAL)

MY CO



X Maureen McCarty
SIGNATURE OF NOTARY PUBLIC

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305

GAL DESCRIPTION: SECTION

TOTAL VALUE OF OPERATING PROPERTY
04-15-031 500 104-16-066 500
04-17-017 500

ACRES

.73 USE 5500

PAID

OCT 12 2000

YAVAPAI COUNTY
TREASURER 0-105

5 128518

GROOM CREEK WATER USERS ASSN
MARJORIE NAVARRO/TREASURER
HC 32 BOX 478
PRESCOTT AZ

86303-7517



PAID

MAY 2

YAVAPAI COUNTY
TREASURER

TAX ROLL NUMBER

128518

PARCEL IDENTIFICATION

917-30-105 5

TAX AREA CODE

0105

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,467.80
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,467.80
SECONDARY AD VALOREM TAX	450.94
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,918.74
HALF TAX	959.37

DELINQUENT DATES

1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	59,862	2.50	14,966	0	7.5364	1,127.91
PERSONAL PROPERTY	18,038	2.50	4,510	0	7.5364	339.89
TOTALS	77,900		19,476	0		1,467.80

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	15,000	2.50	375	0	2.3669	8.88
BLDGS, ETC.	58,362	2.50	14,591	0	2.3669	345.34
PERSONAL PROPERTY	18,038	2.50	4,510	0	2.1447	96.72
TOTALS	77,900		19,476	0		450.94

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	3147.4	00	3147.4	3268.6	-121.2
2001	SCHOOL EQUALIZATION	997.7	00	997.7	993.8	3.9
7001	PRESCOTT SD #1	7547.2	776.9	8324.1	8654.1	-330.0
8150	YAVAPAI COMMUNITY COLLEGE	2985.7	170.5	3156.2	3095.7	60.5
1214	GROOM CREEK FD	00	2814.4	2814.4	2586.8	227.6
1900	FIRE DISTRICT ASSISTANCE FUND	00	195.3	195.3	191.3	4.0
4900	YAVAPAI COUNTY LIBRARY DIST	00	219.8	219.8	209.5	10.3
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	332.5	332.5	343.8	-11.3
	TOTALS	1467.80	450.94	1918.74	1934.36	-15.62

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

CK # 2730
959.37 x cash
\$12.79

Ross D. Jacobs
Treasurer

Yavapai County Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Charles Messing
Chief Deputy

Pg: 1

TAX RECEIPT

Paid by: GROOM CREEK WATER USERS ASSN

HC 32 BOX 478
PRESCOTT AZ, 86303

Property I.D.

Amount

917-30-10505	2001 TAXES	905.58
	TOTL	905.58 *
	>>>> BALANCE DUE	905.58
	TOTAL PAID	905.58

45

PAID		CNTR BATCH	1026840
Payment Date:	9/24/2001		
Interest Date:	9/24/2001		
Printed by	SEP 24 2001	C95000	
CHECK NUMBER:	2793		
YAVAPAI COUNTY TREASURER			

IF PAID BY 05/01/2002

959.37 5/2/2001
905.58 9/24/2001
1864.95